

11/02/10

# The MetaBrainz Foundation Balance Sheet Standard

As of October 31, 2010

	<u>Oct 31, '10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	1,025.09
3100 — Account - Bank - MCB Che...	<u>93,888.35</u>
Total Checking/Savings	94,913.44
Accounts Receivable	
1200 — Accounts Receivable	<u>-1,350.00</u>
Total Accounts Receivable	<u>-1,350.00</u>
 Total Current Assets	 <u>93,563.44</u>
 <b>TOTAL ASSETS</b>	 <b><u>93,563.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 — Retained Earnings	77,011.94
Net Income	<u>16,551.50</u>
Total Equity	<u>93,563.44</u>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b><u>93,563.44</u></b>